

Chelverton UK Dividend Trust PLC
LEI: 213800DAF47EJ2HT4P78

The Company announces:
Net Assets (including unaudited revenue reserves at 24/11/2025) of
£31.39m

The Net Asset Value (NAV) at 24/11/2025 was:

	Number of shares in issue:	
Per Ordinary share (Last price) - including unaudited current period revenue*	139.80p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	138.62p	
Ordinary share price	127.00p	
Premium / (Discount) to NAV	(9.16)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2025 to 24/11/2025

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